

STATE OF TEXAS §
COUNTIES OF ARANSAS §
SAN PATRICIO AND NUECES §
CITY OF ARANSAS PASS §

On this the 3rd day of February, 2009 the Aransas Pass Municipal Development District (APMDD) convened in a Special Meeting being open to the Public at the meeting place thereof in the Civic Center and notice of said meeting giving the time, place, date and subject hereof having been posted and prescribed by Chapter 551 of the Texas Government Code with the following attendance to wit constituting a quorum.

PRESENT:

RICHARD HEAD	President
RANDALL FREEZE	Secretary
ANNABEL SEALS	Treasurer
VICKIE ABREGO	Director
HARLAN ROBERTS	Director
JAMES COVINGTON	Director
TERRY STANSBERRY	Director
KAREN GAYLE	Director

ABSENT Hope Comingore Vice-President

CITY STAFF PRESENT: K.M. Hubert City Manager
Yvonne Stonebraker Administrative Assistant

OTHERS PRESENT: Charlie Marshall/Marshall Funeral Home, Jason Gilden/Second Chance Boxing Club, John Irvin/Masonic Lodge, Annette Schonhoeft, Raul Delgado and Vickie Yardley/VenuWorks.

(There may have been others present who did not sign in.)

ITEM 1. CALL MEETING TO ORDER.

President Head called the meeting to order at 6:30 P.M. He stated there was a quorum.

ITEM 2. REVIEW AND DISCUSS PRESENTATION BY JASON GILDEN WITH THE SECOND CHANCE BOXING CLUB.

Mr. Jason Gilden stated the Second Chance Boxing Club was a 501 (c) 3 (non-profit organization). He stated the organization made their money from ticket sales and concession sales (i.e. food, drinks, etc.. brought in by Mr. Gilden). Mr. Gilden stated the Second Chance Boxing Club consisted mainly of children from low income families and the organization gave these children a place to go to keep them off of the streets. He stated the organization had 10 state champions and 3 nationally ranked fighters.

Mr. Gilden stated he would like to hold a black tie affair to bring in money. He stated he would sell tickets to cover the cost of the room at the Civic Center but would like to receive all proceeds from the concessions, including alcohol sales.

VenuWorks Executive Director Annette Schonhoeft stated the liquor license is held by VenuWorks and the contract between VenuWorks and

the City of Aransas Pass states VenuWorks would receive all proceeds off concession including alcohol sales. She asked Mr. Gilden if he tried receiving sponsorship dollars.

Mr. Gilden stated no.

Director Schonhoeft stated she would advise Mr. Gilden on how to receive sponsorship money.

ITEM 3.

REVIEW AND DISCUSS THE COLOR AND LOCATION OF THE CORNERSTONE (PLAQUE) WITH MR. JOHN IRVIN, MASONIC LODGE, FOR THE CIVIC CENTER.

John Irvin, Masonic Lodge, stated the two colors to choose from for the cornerstone were black or granite. He stated the inscription could be placed either vertically or horizontally. Mr. Irvin stated the laying of the cornerstone was ceremonial and is usually placed on the north-east corner of the building. He stated the Grand Master of the Masonic Lodge would be in the area March 26, 2009 and would like to perform the ceremony that evening.

The majority of the APMDD Board chose the black cornerstone with the inscription written vertically. The Board would like to have the inscription inlaid with a different color so the inscription would stand out.

Mr. Irvin stated he would come to the next APMDD meeting with examples for the Board to choose from.

ITEM 4.

CONSIDER AND ACT ON APPROVING THE COLOR AND LOCATION OF THE CORNERSTONE (PLAQUE) FOR THE CIVIC CENTER.

No action taken.

ITEM 5.

CONSIDER AND ACT ON PAY APPLICATION NUMBER 13.

Director Roberts presented the Teal Construction's Pay Application Number 13 for payment of \$378,538.87.

Director Roberts made a motion to approve payment for Teal Construction's Pay Application Number 13 for the Civic Center. Director Stansberry seconded the motion and the motion carried unanimously.

ITEM 6.

VENUWORKS OPERATIONS REPORT.

Executive Director Annette Schonhoeft of VenuWorks presented her February 3, 2009 operations report. She discussed her bi-weekly status report, her projected staff activity report for next period and issues the APMDD should be aware of.

ITEM 7.

CONSIDER AND ACT ON THE APPROVAL OF FURNITURE FIXTURES AND EQUIPMENT FOR THE CIVIC CENTER.

No action taken.

ITEM 8.

REVIEW CURRENT FINANCIAL STATEMENTS.

Treasurer Seals presented current financial statements:

OPERATING FUND

Assets

Cash Prosperity Bank	\$ 3,132.47
Texpool General Fund	\$2,904,967.23
Accounts Receivable	\$ 53,901.62
Texpool Capital Fund	<u>\$-----</u>
	\$2,962,001.32

Fund Balance

General Fund	\$2,977,373.86
Total Revenues	\$ 194,876.54
Total Expenses	<u>\$ 210,249.08</u>
Excess Revenues over Expenses	\$ (15,372.54)

Total Liabilities & Fund Balance Equity **\$2,962,001.32**

CAPITAL FUND

Assets

Texpool Capital Fund	\$1,491,411.43
Due To/From Operating	<u>\$ -----</u>
	\$1,491,411.43

Fund Balance

Fund Balance – Capital	\$2,173,249.97
Total Revenues	\$ 8,156.06
Total Expenses	<u>\$ 689,994.60</u>
Excess Revenues over expenses	\$ (681,838.54)

Total Liabilities & Fund Balance Equity **\$1,491,411.43**

ITEM 9.

CONSIDER AND ACT ON APPROVAL OF INVOICES FOR PAYMENT.

Treasurer Seals presented invoices for payment:

<u>Vendor</u>	<u>Fund</u>	<u>Invoice Date</u>	<u>Amount</u>
Dell	Operating	01/01/09	\$ 1,755.36
Irving Electric	Operating	02/03/09	\$ 8,800.00
NEI	Operating	12/17/08	\$ 16,977.00
Ace Audio	Operating	01/19/09	<u>\$193,229.10</u>
	Total		\$220,761.46

After a brief discussion, Director Roberts made a motion to approve invoices for payment for Dell for \$1,755.36 and Ace Audio for \$193,229.10. Secretary Freeze seconded the motion and the motion carried unanimously.

ITEM 10.

CONSIDER AND ACT ON APPROVAL OF THE JANUARY 20, 2009 MINUTES.

Director Stansberry made a motion to approve the January 20, 2009 minutes. Director Abrego seconded the motion and the motion carried unanimously.

ITEM 11.

ADJOURNMENT OF MEETING.

Director Roberts made a motion to adjourn the meeting. Director Stansberry seconded the motion and the motion carried unanimously.

President Head adjourned the meeting at 8:17 P.M.

Richard Head, President

ATTEST:

Randall Freeze, Secretary